

2010 FEB 24 AM 11: 32 OFFICE OF GENERAL COUNSEL

February 23, 2010

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from. N. E. Crain The check is aumber 5095 dated February 19, 2010 in the amount of \$7,500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$\frac{1500.00}{}.	
the MUR/Case number is 1,204	and in the name of
Dallas County Republican Party	•
Please this deposit in the account indicated	below:

Civil Penalties Account, 95-1099.169

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)